

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

|                |           |                |                   |
|----------------|-----------|----------------|-------------------|
| Interest Rate: | 4 1/2%    | Issue Date:    | February 15, 2006 |
| Series:        | B-2016    | Dated Date:    | February 15, 2006 |
| CUSIP No:      | 912828EW6 | Maturity Date: | February 15, 2016 |

High Yield: 4.540% Price: 99.681335

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 98.55%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 29,989,650 | \$ 12,846,128 |
| Noncompetitive        | 53,910        | 53,910        |
| FIMA (noncompetitive) | 100,000       | 100,000       |
| SUBTOTAL              | 30,143,560    | 13,000,038 1/ |
| Federal Reserve       | 841,266       | 841,266       |
| TOTAL                 | \$ 30,984,826 | \$ 13,841,304 |

Median yield 4.510%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.470%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $30,143,560 / 13,000,038 = 2.32$

1/ Awards to TREASURY DIRECT = \$35,777,000